U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 10/11/2019

ISO	Country/Union	10/7/2019	10/8/2019	10/9/2019	10/10/2019	10/11/2019	CUR Code
AT	AUSTRIA	0.079824	0.079569	0.07978	0.080071	0.080224	ATS
AU	AUSTRALIA	0.6703	0.6703	0.6703	0.6703	0.6703	AUD
BE	BELGIUM	0.027229	0.027142	0.027214	0.027313	0.027365	BEF
BR	BRAZIL	0.240246	0.240246	0.240246	0.240246	0.240246	BRL
CA	CANADA	0.755572	0.755572	0.755572	0.755572	0.755572	CAD
CH	SWITZERLAND	1.006441	1.006441	1.006441	1.006441	1.006441	CHF
CN	CHINA (MAINLAND)	0.139913	0.139913	0.139913	0.139913	0.139913	CNY
DE	GERMANY	0.561603	0.559813	0.561296	0.563341	0.564415	DEM
DK	DENMARK	0.146439	0.146439	0.146439	0.146439	0.146439	DKK
ES	SPAIN	0.006602	0.00658	0.006598	0.006622	0.006635	ESP
EU	EUROPEAN UNION	1.0984	1.0949	1.0978	1.1018	1.1039	EUR
FI	FINLAND	0.184738	0.184149	0.184637	0.185309	0.185663	FIM
FR	FRANCE	0.16745	0.166916	0.167359	0.167968	0.168288	FRF
GB	UNITED KINGDOM	1.2242	1.2242	1.2242	1.2242	1.2242	GBP
GR	GREECE	0.003223	0.003213	0.003222	0.003233	0.00324	GRD
HK	HONG KONG	0.12751	0.12751	0.12751	0.12751	0.12751	HKD
IE	IRELAND	1.39468	1.390236	1.393918	1.398997	1.401664	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.014063	0.014063	0.014063	0.014063	0.014063	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000567	0.000565	0.000567	0.000569	0.00057	ITL
JP	JAPAN	0.009285	0.009285	0.009285	0.009285	0.009285	JPY
KR	KOREA (SOUTH)	0.000836	0.000838	0.000835	0.00084	0.000836	KRW
LK	SRI LANKA	0.005488	0.005488	0.005488	0.005488	0.005488	LKR
LU	LUXEMBOURG	0.027229	0.027142	0.027214	0.027313	0.027365	LUF
MX	MEXICO	0.050566	0.050566	0.050566	0.050566	0.050566	MXN
MY	MALAYSIA	0.23855	0.23855	0.23855	0.23855	0.23855	MYR
NL	NETHERLANDS	0.498432	0.496844	0.49816	0.499975	0.500928	NLG
NO	NORWAY	0.109659	0.109659	0.109659	0.109659	0.109659	NOK
NZ	NEW ZEALAND	0.6246	0.6246	0.6246	0.6246	0.6246	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005479	0.005461	0.005476	0.005496	0.005506	PTE
SE	SWEDEN	0.101224	0.101224	0.101224	0.101224	0.101224	SEK
SG	SINGAPORE	0.72197	0.72197	0.72197	0.72197	0.72197	SGD
TH	THAILAND	0.032669	0.032669	0.032669	0.032669	0.032669	THB
TW	TAIWAN	0.032373	0.032457	0.032436	0.03252	0.03252	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.065136	0.065136	0.065136	0.065136	0.065136	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.